

**Exhibit D**

**Mayer Brown LLP Time and Expense Records**

**(December 1, 2022 to June 30, 2023)**

<b>Name of Applicant</b>	<i>Mayer Brown LLP</i>
Authorized to Provide Professional Services to:	Perella Weinberg Partners LP (Investment Banker to the Debtors)
Date of Retention:	<i>nunc pro tunc</i> to November 16, 2022
Period for which compensation and reimbursement is sought:	December 1, 2022 through June 30, 2023
Amount of Compensation sought as actual, reasonable and necessary:	\$171,523.50
80% of Compensation sought as actual, reasonable and necessary:	n/a
Amount of Expense Reimbursement sought as actual, reasonable, and necessary:	\$506.96

This is a(n) X monthly \_\_\_\_ interim \_\_\_\_ final application. No prior application has been filed with respect to this Fee Period.

**PRIOR MONTHLY FEE STATEMENTS FILED**

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
n/a	n/a	n/a	n/a	n/a	n/a

**SUMMARY OF BILLING BY PROFESSIONAL**  
**DECEMBER 1, 2022 THROUGH AND INCLUDING JUNE 30, 2023**

Timekeeper Name	Position	Year of Admission	Year of Law School Graduation	Hourly Rate	Total Hours Billed	Total Compensation
Ryan Castillo	Partner	2012	2011	\$1,230.00	11.3	\$13,899.00
Tyler R. Ferguson	Partner	2012	2011	\$1,075.00 - \$1,230.00	2	\$2,429.00
Aaron K. Gavant	Partner	2010	2009	\$1,215.00	2.9	\$3,523.50
Brian D. Hirshberg	Partner	2007	2006	\$1,140.00 - \$1,230.00	39.1	\$45,600.00
Charles S. Kelley	Partner	1992	1991	\$1,415.00	4.2	\$5,943.00
Andrew J. Noreuil	Partner	2000	1999	\$1,245.00 - \$1,350.00	2.7	\$3,414.00
Adam C. Paul	Partner	1997	1997	\$1,635.00 - \$1,855.00	20.5	\$35,057.50
Anna T. Pinedo	Partner	1994	1993	\$1,665.00 - \$1,855.00	10.1	\$17,709.50
<b>Partner Total</b>					<b>92.8</b>	<b>\$127,575.5</b>
Marissa R. Dressor	Associate	2021	2020	\$610.00 - \$735.00	21.9	\$14,121.50
Anna V. Durham	Associate	2021	2020	\$725.00	.1	\$72.50
Jade M. Edwards	Associate	2017	2016	\$685.00	11.2	\$7,672.00
Kathryne M. Gray	Associate	2014	2013	\$1,050.00	3.7	\$3,885.00
Brian E. Saleeby	Associate	2022	2021	\$550.00 - \$670.00	25.1	\$14,741.00
<b>Associate Total</b>					<b>62</b>	<b>\$40,492.00</b>
Barbara J. Fisher	Librarian	n/a	n/a	\$290.00	1.9	\$551.00
Mia Sclafani	Paralegal	n/a	n/a	\$415.00	7	\$2,905.00
<b>Paraprofessional Total</b>					<b>8.9</b>	<b>\$3,456.00</b>
<b>GRAND TOTAL</b>					<b>163.7</b>	<b>\$171,523.50</b>

**Blended Hourly Rate: \$1,047.79**

**STATEMENT OF FEES BY PROJECT CATEGORY**  
**DECEMBER 1, 2022 THROUGH AND INCLUDING JUNE 30, 2023**

<b>Project Name</b>	<b>Hours</b>	<b>Fee Amount</b>
ADVISORY SERVICES TO PWP AS INVESTMENT BANKER <sup>3</sup>	163.7	\$171,523.50
<b>TOTAL</b>	<b>163.7</b>	<b>\$171,523.50</b>

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<sup>3</sup> Mayer Brown LLP provides advisory services to PWP as Investment Banker to the Debtors. In such capacity, Mayer Brown LLP has advised PWP on a number of issues including, but not limited to, deal and sale process-related issues, investor and other case constituent relations, and consideration of conflict issues.

**SUMMARY OF ACTUAL AND NECESSARY EXPENSES**

<b>Disbursement Summary</b>		
<b>Expense Category</b>	<b>Service Provider,<sup>4</sup> if Applicable</b>	<b>Amount</b>
Document Preparation – Word Processing	n/a	\$132.00
Westlaw Research	Westlaw	\$374.96
<b>TOTAL</b>		<b>\$506.96</b>

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<sup>4</sup> Mayer Brown LLP may use one or more service providers. The service providers identified herein are the primary service providers for the categories described.

MAYER | BROWN

January 12, 2023

Invoice Number: 100035498

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Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended December 31, 2022

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$90,449.50
Disbursements	<u>374.96</u>
<b>Total Fees and Disbursements</b>	<b><u>\$90,824.46</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

<b>Bank:</b> Bank of America <b>Bank Address:</b> 135 South LaSalle Street, Chicago, IL 60603 <b>Account #:</b> 8765663350 <b>ACH ABA#:</b> 121000358 <b>Wire ABA #:</b> 026009593 <b>International Wires Swift Code:</b> BOFAUS3N <b>Remittance Detail Email:</b> <a href="mailto:payments@mayerbrown.com">payments@mayerbrown.com</a>
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Invoice No: 100035498  
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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/01/22	<b>Pinedo, Anna T.</b>	Discuss advisory work.	0.50
12/02/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding engagement (.5); correspondence to/from working group regarding background (.3).	0.80
12/03/22	<b>Hirshberg, Brian D.</b>	Kick-off call; coordinate internally.	1.00
12/03/22	<b>Paul, Adam C.</b>	Telephone conference with working group regarding status and strategy; correspondence to/from working group regarding same.	1.00
12/03/22	<b>Pinedo, Anna T.</b>	Project Focus - PWP/MB kickoff call.	0.80
12/03/22	<b>Pinedo, Anna T.</b>	Review background materials.	0.80
12/05/22	<b>Dressor, Marissa R.</b>	Reviewing FTX news search and coordinating MB team's review.	0.80
12/05/22	<b>Hirshberg, Brian D.</b>	Review spreadsheet; coordinate internally.	1.00
12/05/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding status.	0.10
12/07/22	<b>Hirshberg, Brian D.</b>	Review organizational chart; coordinate internally.	0.80
12/08/22	<b>Paul, Adam C.</b>	Telephone conference with K. Cofsky regarding strategy (.4); telephone conference with A. Pinedo regarding same (.3); correspondence to/from working group regarding same (.2).	0.90
12/09/22	<b>Hirshberg, Brian D.</b>	Reseearch request.	1.00
12/09/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding strategy call.	0.20
12/10/22	<b>Edwards, Jade M.</b>	Correspond with A. Paul re precedent for sale of securities order; related research re same.	2.30
12/10/22	<b>Hirshberg, Brian D.</b>	Research bankruptcy cases relating to [REDACTED]	2.00
12/10/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding [REDACTED].	0.50

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/11/22	<b>Dressor, Marissa R.</b>	Researching [REDACTED]	2.50
12/11/22	<b>Edwards, Jade M.</b>	Review [REDACTED] compile findings into chart re [REDACTED] and distribute to A. Paul, A. Gavant, T. Ferguson and K. TumSuden; related correspondence with A. Paul.	1.90
12/11/22	<b>Hirshberg, Brian D.</b>	Research bankruptcy cases relating to [REDACTED]	2.50
12/11/22	<b>Paul, Adam C.</b>	Analyze [REDACTED].	0.50
12/11/22	<b>Saleeby, Brian E.</b>	Research and analysis re [REDACTED] [REDACTED]; communication with B. Hirshberg and M. Dressor re results of analysis.	8.40
12/12/22	<b>Dressor, Marissa R.</b>	Researching [REDACTED] and preparing summary related to such.	4.50
12/12/22	<b>Edwards, Jade M.</b>	Continued research and correspondence with A. Gavant and A. Paul re [REDACTED]; draft proposed language and circulate to MB team.	2.50
12/12/22	<b>Gavant, Aaron K.</b>	Consider PWP inquiry on [REDACTED], research same and multiple communications with MB team regarding same.	1.00
12/12/22	<b>Hirshberg, Brian D.</b>	Research bankruptcy cases.	3.00
12/12/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding [REDACTED] (.2); analyze [REDACTED] (.5); telephone conference with A. Pinedo regarding same (.4); correspondence to/from K. Cofsky regarding same (.1).	1.20
12/12/22	<b>Saleeby, Brian E.</b>	Conference with B. Hirshberg and M. Dressor re research and analysis; draft and revise summary of analysis re [REDACTED].	3.80
12/13/22	<b>Dressor, Marissa R.</b>	Researching [REDACTED] and preparing summary related to such.	0.30
12/13/22	<b>Hirshberg, Brian D.</b>		2.80

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
		Bankruptcy case research; coordinate internally.	
12/13/22	<b>Paul, Adam C.</b>	Telephone conference with K. Cofsky regarding presentation (.5); telephone conference with A. Pinedo regarding same (.2); prepare for call with client (.4).	1.10
12/13/22	<b>Saleeby, Brian E.</b>	Review and revise summary of [REDACTED]; email correspondence with A. Pinedo, B. Hirshberg, and M. Dressor re [REDACTED] [REDACTED]	0.50
12/14/22	<b>Noreuil, Andrew J.</b>	(PWP-FTX) Organization call with PWP.	0.50
12/14/22	<b>Paul, Adam C.</b>	Prepare for call with client regarding strategy (.5); telephone conference with working group regarding strategy (.5); correspondence to/from working group regarding strategy (.3); telephone conference with working group regarding same (.5).	1.80
12/15/22	<b>Edwards, Jade M.</b>	Review FTX bid procedures motion and correspondence with A. Gavant and A. Paul re same.	1.10
12/15/22	<b>Gavant, Aaron K.</b>	Review PWP inquiry on potential conflict issue and communications with MB team regarding same.	0.30
12/15/22	<b>Gavant, Aaron K.</b>	Initial review of bid procedures, communications with MB team regarding same, and call with MB team and PWP regarding same and next steps.	0.80
12/15/22	<b>Hirshberg, Brian D.</b>	Call to discuss; bid procedures; NDA	2.30
12/15/22	<b>Noreuil, Andrew J.</b>	(PWP - FTX) Conference call with client regarding process and auction process order.	0.50
12/15/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding bidding procedures (.3); correspondence to/from working group regarding conflicts (.2); telephone conference with working group regarding bidding procedures (.5); analyze same (.9); correspondence to/from working group regarding NDAs (.2).	2.10
12/16/22	<b>Dressor, Marissa R.</b>	Reviewing NDA; Reviewing Bid Procedures, First Day Motion and VDR.	3.80
12/16/22	<b>Edwards, Jade M.</b>	Review and summarize FTX bid procedures motion and circulate to A. Paul and A. Gavant.	2.90
12/16/22	<b>Ferguson, Tyler R.</b>	Review correspondence regarding data room.	0.20

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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/16/22	<b>Hirshberg, Brian D.</b>	Bid procedures; call to discuss internally; review first day motion	2.50
12/16/22	<b>Noreuil, Andrew J.</b>	(PWP - FTX) E-mails regarding NDA; review of same.	0.20
12/16/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding bidding procedures (.3); telephone conference with working group regarding M&A process (.6).	0.90
12/16/22	<b>Saleeby, Brian E.</b>	Internal conference with A. Pinedo, B. Hirshberg and M. Dressor re process of matter and next steps; begin initial review of documents provided in dataroom, presentations, and other discrete tasks per supervising partner's request.	1.30
12/17/22	<b>Gavant, Aaron K.</b>	Review J. Edwards summary of bid procedures motion, consider impact of same on draft process letter and provide comments on draft process letter.	0.50
12/17/22	<b>Hirshberg, Brian D.</b>	Review draft NDA	1.80
12/17/22	<b>Paul, Adam C.</b>	Analyze process letter (.4); correspondence to/from working group regarding same (.3).	0.70
12/18/22	<b>Dressor, Marissa R.</b>	Reviewing Phase 1 VDRs; Coordinating comments on the omnibus process letter.	1.50
12/18/22	<b>Edwards, Jade M.</b>	Review Omnibus Process Letter for consistency with bid procedures motion and correspond with A. Paul re same.	0.50
12/18/22	<b>Gavant, Aaron K.</b>	Continue review of bid procedures motion and draft process letter.	0.30
12/18/22	<b>Hirshberg, Brian D.</b>	Review bid letter; NDA comments; VDR review	2.00
12/18/22	<b>Noreuil, Andrew J.</b>	(PWP - FTX) Review of bid instructions and procedures; e-mail regarding same.	1.00
12/18/22	<b>Paul, Adam C.</b>	Analyze process letter comments (.4); correspondence to/from working group regarding same (.3).	0.70
12/18/22	<b>Saleeby, Brian E.</b>	Review scope of documents provided in VDR to determine additional recommendation with respect to Phase 1 review.	2.00
12/19/22	<b>Dressor, Marissa R.</b>	Reviewing Phase 1 VDRs; Coordinating comments on the omnibus process letter.	0.50

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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/19/22	<b>Hirshberg, Brian D.</b>	Review bid procedures and mark-up bid letter.	2.00
12/19/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts (.2); correspondence to/from working group regarding process letter (.2).	0.40
12/19/22	<b>Saleeby, Brian E.</b>	Analyze and compare Bid Procedures against proposed Process Letter and provide comments; emails with M. Dressor and B. Hirshberg re same.	1.30
12/20/22	<b>Dressor, Marissa R.</b>	Reviewing recent news articles.	0.20
12/21/22	<b>Dressor, Marissa R.</b>	Reviewing and commenting on NDA and discussing such with S&C.	1.70
12/21/22	<b>Hirshberg, Brian D.</b>	Diligence; data room; NDA call	2.00
12/21/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts.	0.20
12/28/22	<b>Hirshberg, Brian D.</b>	Call with S&C; coordinate internally.	0.50
12/28/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts.	0.20
12/29/22	<b>Hirshberg, Brian D.</b>	Call with S&C	0.50
12/29/22	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts.	0.20
<b>Total Hours</b>			<b>92.90</b>

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Perella Weinberg Partners LP  
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Pinedo, Anna T.

Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
12/12/22	<b>Westlaw Research</b> Westlaw Research performed by Edwards, Jade M.		374.96
<b>Total Disbursements</b>			<b>\$374.96</b>

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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Dressor, Marissa R.	15.80	9,638.00
Edwards, Jade M.	11.20	7,672.00
Ferguson, Tyler R.	0.20	215.00
Gavant, Aaron K.	2.90	3,523.50
Hirshberg, Brian D.	27.70	31,578.00
Noreuil, Andrew J.	2.20	2,739.00
Paul, Adam C.	13.50	22,072.50
Pinedo, Anna T.	2.10	3,496.50
Saleeby, Brian E.	17.30	9,515.00
<b>Total Legal Fees</b>	<b>92.90</b>	<b>\$90,449.50</b>

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Pinedo, Anna T.

DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Westlaw Research	374.96
<b>Total Disbursements</b>	<b>\$374.96</b>

MAYER | BROWN

July 17, 2023

Invoice Number: 100097473

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Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended June 30, 2023

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$29,986.50
<b>Total Fees</b>	<b><u>\$29,986.50</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** [payments@mayerbrown.com](mailto:payments@mayerbrown.com)

Invoice No: 100097473  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
02/23/23	<b>Pinedo, Anna T.</b>	Call with W. Syed regarding [REDACTED] [REDACTED]	0.50
02/24/23	<b>Pinedo, Anna T.</b>	Follow up with W. Syed regarding [REDACTED] [REDACTED]	0.50
02/27/23	<b>Pinedo, Anna T.</b>	Review revised fund packet and comment.	0.50
03/02/23	<b>Pinedo, Anna T.</b>	Discuss with W. Syed [REDACTED]	0.30
03/16/23	<b>Pinedo, Anna T.</b>	Review process letter.	0.30
03/20/23	<b>Pinedo, Anna T.</b>	Review funds process outreach email templates.	0.50
03/23/23	<b>Pinedo, Anna T.</b>	Discuss investor status with PWP.	0.20
03/29/23	<b>Pinedo, Anna T.</b>	Discuss investor qualifications with PWP.	0.10
06/01/23	<b>Hirshberg, Brian D.</b>	Coordinate call to discuss.	0.30
06/01/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding [REDACTED]; analyze status of same.	0.40
06/02/23	<b>Hirshberg, Brian D.</b>	Call to discuss.	0.50
06/02/23	<b>Paul, Adam C.</b>	Prepare for and participate in call with client regarding [REDACTED]	1.00
06/02/23	<b>Pinedo, Anna T.</b>	[REDACTED].	0.50
06/23/23	<b>Hirshberg, Brian D.</b>	Call to discuss.	0.50
06/23/23	<b>Paul, Adam C.</b>	Prepare for and participate in call with client regarding fee objection; correspondence to/from working group regarding same.	0.80
06/24/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding fee objection.	0.30

Invoice No: 100097473  
 Perella Weinberg Partners LP  
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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
06/29/23	<b>Paul, Adam C.</b>	Telephone conference with client regarding [REDACTED]; Correspondence to/from working group regarding same.	0.50
06/30/23	<b>Durham, Anna V.</b>	Correspond with team re document review and analysis and strategy.	0.10
06/30/23	<b>Gray, Kathryne M.</b>	Review and analyze PWP correspondence, FTX bankruptcy filings, documents related to Mysten transaction, and records produced to the UCC for purposes of developing legal strategy and preparing for [REDACTED]	3.70
06/30/23	<b>Kelley, Charles S.</b>	Call with Parella Team to understand facts, issues, and process of Mysten sale (1.6); calls with counsel at S&C/ emails requesting materials (0.4); call with UCC counsel regarding scheduling (0.2); review of docket and Pacer for Dear Arts, orders, pleadings etc (1.0); commence material view (0.5); conduct internet search regarding Mysten (0.5).	4.20
06/30/23	<b>Paul, Adam C.</b>	Prepare for and participate in call with client regarding [REDACTED].	2.00
06/30/23	<b>Sclafani, Mia</b>	Researched, organized and prepared documents to be GXT bound for CSK. Reviewed the FTX Delaware Bankruptcy docket for pertinent pleadings. Created Box folder and uploaded all relevant files with access to all teammembers. Reviewed, organized and filed production received from Sullivan & Cromwell, Researched on-line sites (social media, journals, websites, press releases, etc...) relating to tokenizing posts.	7.00
		<b>Total Hours</b>	<b>24.70</b>

Mayer Brown LLP

Invoice No: 100097473  
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Pinedo, Anna T.

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Durham, Anna V.	0.10	72.50
Gray, Kathryne M.	3.70	3,885.00
Hirshberg, Brian D.	1.30	1,599.00
Kelley, Charles S.	4.20	5,943.00
Paul, Adam C.	5.00	9,275.00
Pinedo, Anna T.	3.40	6,307.00
Sclafani, Mia	7.00	2,905.00
<b>Total Legal Fees</b>	<b>24.70</b>	<b>\$29,986.50</b>

MAYER | BROWN

April 21, 2023

Invoice Number: 100069326

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Firm Tax ID No: 36-1447220

Perella Weinberg Partners LP  
1111 Bagby Street  
Suite 4900  
Houston, TX 77002

Attn: Jennie Miller

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For professional services rendered for the period ended March 31, 2023

**Re: FTX Chapter 11  
Matter No: 22726417**

Fees	\$51,087.50
Disbursements	<u>132.00</u>
<b>Total Fees and Disbursements</b>	<b><u>\$51,219.50</u></b>

**Wire Transfer or ACH Credit Payments (Preferred)**

**Bank:** Bank of America **Bank Address:** 135 South LaSalle Street, Chicago, IL 60603 **Account #:** 8765663350 **ACH ABA#:** 121000358  
**Wire ABA #:** 026009593 **International Wires Swift Code:** BOFAUS3N **Remittance Detail Email:** [payments@mayerbrown.com](mailto:payments@mayerbrown.com)

Invoice No: 100069326  
 Perella Weinberg Partners LP  
 22726417 FTX Chapter 11

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 Pinedo, Anna T.

<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
12/09/22	<b>Pinedo, Anna T.</b>	Project Focus kickoff call.	0.50
12/12/22	<b>Pinedo, Anna T.</b>	Conference call.	0.50
12/14/22	<b>Pinedo, Anna T.</b>	Zoom meeting regarding FTX.	0.50
12/14/22	<b>Pinedo, Anna T.</b>	Follow up call.	0.50
12/15/22	<b>Pinedo, Anna T.</b>	Group call.	0.30
12/16/22	<b>Pinedo, Anna T.</b>	Discuss securities law issues.	0.50
12/16/22	<b>Pinedo, Anna T.</b>	Zoom meeting to discuss M&A.	0.50
01/02/23	<b>Hirshberg, Brian D.</b>	Update call.	0.50
01/02/23	<b>Paul, Adam C.</b>	Telephone conference with working group regarding diligence.	0.40
01/02/23	<b>Pinedo, Anna T.</b>	Call with working group.	0.30
01/17/23	<b>Fisher, Barbara J.</b>	Reviewed FTX/SBF news in WSJ, NYT,Bloomberg, AmBanker, Law360 and FT	0.30
01/17/23	<b>Hirshberg, Brian D.</b>	Status check	0.30
01/17/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding update.	0.10
01/18/23	<b>Fisher, Barbara J.</b>	Daily review of FTX and SBF news in selected news papers; per a request of B. Saleeby	0.30
01/19/23	<b>Fisher, Barbara J.</b>	Daily review of news relating to FTX/SBF for B. Saleeby.	0.50
01/20/23	<b>Fisher, Barbara J.</b>	Daily review of news relating to FTX and SBF; per a request of B. Saleeby.	0.50
01/23/23	<b>Fisher, Barbara J.</b>	Daily FTX review	0.30
01/24/23	<b>Hirshberg, Brian D.</b>		0.30

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
		Side letter inquiries.	
02/02/23	<b>Pinedo, Anna T.</b>	Catch up zoom call.	0.50
02/05/23	<b>Dressor, Marissa R.</b>	Reviewing Japan VDR.	0.30
02/06/23	<b>Dressor, Marissa R.</b>	Reviewing Japan VDR.	0.30
02/06/23	<b>Saleeby, Brian E.</b>	Review documents uploaded to VDR; emails with M. Dressor re same.	3.40
02/09/23	<b>Hirshberg, Brian D.</b>	Update call	0.30
02/21/23	<b>Ferguson, Tyler R.</b>	Review of PWP correspondence and related issues regarding chapter 11 sale processes (0.4); internal discussion regarding same (0.2).	0.60
02/21/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding update and restructuring issues.	0.20
02/22/23	<b>Castillo, Ryan</b>	project Focus - review materials and emails from A. Pinedo; emails and call with M. Dressor re QIB/WP and AI questionnaires	2.70
02/22/23	<b>Dressor, Marissa R.</b>	Drafting accredited investor, qualified purchaser and qualified institutional buyer questionnaires.	3.80
02/22/23	<b>Ferguson, Tyler R.</b>	Prep for call with PWP regarding chapter 11 sale process regarding funds (0.4); call with PWP and MB teams regarding same (0.5); review related follow-up correspondence (0.3).	1.20
02/22/23	<b>Noreuil, Andrew J.</b>	Conference call with bankers regarding bidder outreach and engagement.	0.50
02/22/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding investor outreach.	0.30
02/22/23	<b>Pinedo, Anna T.</b>	Project Focus catch up teams meeting.	0.50
02/23/23	<b>Castillo, Ryan</b>	review draft QIB/QP and AI questionnaires from M. Dressor and send edits/comments	1.80
02/23/23	<b>Dressor, Marissa R.</b>	Drafting accredited investor, qualified purchaser and qualified institutional buyer questionnaires.	0.30

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
02/24/23	<b>Dressor, Marissa R.</b>	Circulating accredited investor, qualified purchaser and qualified institutional buyer questionnaires to client.	0.10
02/24/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts and creditor outreach.	0.30
02/27/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding investor outreach.	0.30
02/28/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding conflicts.	0.20
03/02/23	<b>Paul, Adam C.</b>	Correspondence to/from working group regarding investor outreach.	0.20
03/06/23	<b>Saleeby, Brian E.</b>	Analyze various documents submitted with bids for LedgerX.	0.50
03/09/23	<b>Dressor, Marissa R.</b>	Reviewing and summarizing bid proposals.	1.00
03/09/23	<b>Hirshberg, Brian D.</b>	Update call.	0.30
03/13/23	<b>Castillo, Ryan</b>	emails with PWP re fund interest process and call for tomorrow; review materials forwarded by A. Pinedo and B. Hirshberg	2.10
03/14/23	<b>Castillo, Ryan</b>	attend call with PWP and S&C re funds process, plan of posting of funds pack info pdf or UCC deck; emails with A. Pinedo and B. Hirshberg re same; review email queries from Wasif Syed	2.70
03/14/23	<b>Dressor, Marissa R.</b>	Coordinating client meeting.	0.10
03/14/23	<b>Hirshberg, Brian D.</b>	Review bids; coordinate internally.	1.00
03/14/23	<b>Saleeby, Brian E.</b>	Conference with client team to discuss Funds Process.	0.70
03/15/23	<b>Castillo, Ryan</b>	call with A. Pinedo and B. Hirshberg to discuss PWP queries on funds process; email W. Syed responses to PWP queries	2.00
03/15/23	<b>Hirshberg, Brian D.</b>	Call to discuss.	0.50
03/16/23	<b>Dressor, Marissa R.</b>	Reviewing process letter.	0.20
03/16/23	<b>Hirshberg, Brian D.</b>		1.80

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<u>Date</u>	<u>Timekeeper Name</u>	<u>DESCRIPTION OF LEGAL SERVICES</u>	<u>Hours</u>
		Mark up to process letter	
03/16/23	<b>Saleeby, Brian E.</b>	Review and revise draft of Process Letter.	1.60
03/17/23	<b>Hirshberg, Brian D.</b>	Review edits to draft letter.	1.00
03/21/23	<b>Hirshberg, Brian D.</b>	Revisions to draft process letter and emails.	0.50
03/23/23	<b>Hirshberg, Brian D.</b>	Research potential purchaser status; correspondance and coordinate internally.	1.00
03/23/23	<b>Saleeby, Brian E.</b>	Conduct research regarding Cadenza to help inform B. Hirshberg and A. Pinedo response to client query.	1.60
03/24/23	<b>Hirshberg, Brian D.</b>	Cadenza inquiries; research.	0.80
03/26/23	<b>Hirshberg, Brian D.</b>	Call to discuss; review QIB questionnaires.	0.80
03/27/23	<b>Hirshberg, Brian D.</b>	Process update; review QIB/QP forms.	1.00
		<b>Total Hours</b>	<b>46.10</b>

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Disbursements

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/22/23	<b>Document Preparation - Word Processing</b> Performed by Foster, Danielle for Dressor, Marissa R.		132.00
<b>Total Disbursements</b>			<b>\$132.00</b>

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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Amount</u>
Castillo, Ryan	11.30	13,899.00
Dressor, Marissa R.	6.10	4,483.50
Ferguson, Tyler R.	1.80	2,214.00
Fisher, Barbara J.	1.90	551.00
Hirshberg, Brian D.	10.10	12,423.00
Noreuil, Andrew J.	0.50	675.00
Paul, Adam C.	2.00	3,710.00
Pinedo, Anna T.	1.30	2,411.50
Pinedo, Anna T.	3.30	5,494.50
Saleeby, Brian E.	7.80	5,226.00
<b>Total Legal Fees</b>	<b>46.10</b>	<b>\$51,087.50</b>

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DISBURSEMENTS SUMMARY

<u>Disbursements</u>	<u>Amount</u>
Document Preparation - Word Processing	132.00
<b>Total Disbursements</b>	<b>\$132.00</b>